

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2013

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
207001	Due to General Fund	337,798
Total	LIABILITIES	\$337,798
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	630,960
	B/S AGGREGATE EXPENDITURES	-968,758
Total	EQUITY	(\$337,798)
Total - Liabilities and Equity		(\$0)